

CM Heavy Machinery LLC

Profit and Loss

December 2024

	TOTAL
Income	
411 RENTAL DEPARTMENT INCOME	459.50
412 - VENDOR RE-RENTAL INCOME	21,250.00
Total 411 RENTAL DEPARTMENT INCOME	21,709.50
450 SERVICE DEPT INCOME	35,000.00
Total Income	\$56,709.50
Cost of Goods Sold	
510 - HAULING DEPT EXPENSE.	1,000.00
Cost of Goods Sold	
512-RENTAL DEPT EXPENSE	
512 2 - VENDOR RE-RENTAL COSTS	32,359.59
Total 512-RENTAL DEPT EXPENSE	32,359.59
Total Cost of Goods Sold	32,359.59
Total Cost of Goods Sold	\$33,359.59
GROSS PROFIT	\$23,349.91
Expenses	
601 AUTO EXPENSE	
601-1 MAINTENANCE	33.14
601-6 TAGS	180.50
Total 601 AUTO EXPENSE	213.64
604 BANK FEES	29.25
617 COMPUTER & INTERNET EXP	436.71
625 DUES AND SUBSCRIPTIONS	26.00
643 MEALS AND ENTERTAINMENT	14.00
649 OFFICE SUPPLIES	454.69
686 UTILITIES	995.62
Auto Expense	
DIESEL FUEL	1,105.03
Total Auto Expense	1,105.03
Chapter 11 Fees	523.00
Communications	
Phone	1,805.13
Total Communications	1,805.13
Contract Labor	20.00
Office Maintenance	57.70
Office Supplies & Software	582.73
Payroll Expenses	5,000.00
Total Expenses	\$11,263.50
NET OPERATING INCOME	\$12,086.41
NET INCOME	\$12,086.41